Shire of Meekatharra
A Golden Prospect

Ordinary Council Meeting Minutes

Venue	Council Chambers 75 Main Street, Meekatharra
Date	Saturday 15 August 2026
Time	11.30am

Confirmation of Minutes
These minutes were confirmed as a true and accurate record of proceedings on Saturday 12 September 2026.

Name Signature

Disclaimer
Information contained in this document is subject to confirmation. Where required, meetings are recorded, and these recordings are provided on the official Shire website. Anyone who relies on information as presented or recorded does so at their own risk. Written verification of information contained in this document can be obtained by contacting the Chief Executive Officer. No responsibility whatsoever is implied, or accepted, by the Shire of Meekatharra for any act, omission, statement, or intimation which appears in this document or in any recordings.

Shire of
Meekatharra
A Golden Prospect

Shire of Meekatharra

Ordinary Council Meeting

Please be advised an Ordinary Council Meeting will be held at 11.30 am Saturday 15 August 2026 in the Shire of Meekatharra Council Chambers, 75 Main Street, Meekatharra.

N Cain
Chief Executive Officer
13 August 2026

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1 Declaration of opening

The Shire President declared the meeting open at 11.30am.

2 Attendance

2.1 Present

Council Members

H Nichols	Shire President
M Smith	Deputy Shire President
B Day	Councillor
M Anderson	Councillor
J Holden	Councillor
A Moses	Councillor

Employees

N Cain	Chief Executive Officer
A Giometti	Deputy Chief Executive Officer
P Chhunzom	Manager Community
D McKinley	Manager Works
F Anderson	Coordinator Executive Services

Guests

Nil

Members of the Public

Nil

Members of the Media

Nil

2.2 Apologies

Nil

2.3 Approved Leave of Absence

M Hall	Councillor

3 Applications for Leave of Absence

Nil

4 Interest Declarations by Members

Under section 5.67 of the Act, a member declaring an Impartiality, Proximity or Financial interest must disclose the nature of the interest in writing either prior to the meeting, or at the meeting immediately before the matter is discussed. The member is prohibited from participating in decisions on the matter in which they have the interest unless the disclosing member is permitted to do so under Section 5.68 or Section 5.69 of the *Local Government Act 1995*.

Nil

5 Question time

Nil

6 Petitions / Deputations / Presentations

Nil

7 Presiding Member Announcements

Nil

8 Confirmation of Minutes

8.1 Ordinary Council Meeting – Saturday 25 July 2026

Council Resolution

Resolution	**26/065**
Moved	**M Anderson**
Seconded	**B Day**

That the minutes from the Ordinary Council Meeting held on Saturday 25 July 2026 be confirmed.

Vote Outcome	**Carried 6/0**
For	**H Nichols, M Smith, B Day, M Anderson, J Holden, A Moses**
Against	**-**
Variation Reason	**-**

9 Committee Minutes and Recommendations

Nil

10 Council Member Motions

10.1 Notice of Motion – Proposed Lease – 72 Main Street, Meekatharra

File Reference	**CP.AC.002**
Author	**N Cain, Chief Executive Officer**
Author's Interest	**Nil**
Authoriser	**N Cain, Chief Executive Officer**
Authoriser's Interest	**Nil**
Applicant / Respondent	**Councillor X Xxxxx**
Report Date	**11 August 2026**

Summary

Council M Smith has provided a Notice of Motion, with appropriate Council member support, to change Council Resolution 26/050.

The change relates to the proposed leaseholder for 72 Main Street, Meekatharra (Meekatharra Pharmacy).

Council is requested to receive the Notice of Motion and follow the statutory requirements applying to any subsequent consideration of a motion seeking to change a previous Council decision recently acquired commercial property which has a tenant under an existing lease with the previous property owner.

Attachments

10.1.1 Notice of Motion to Change a Previous Council Decision

Background

Councillor M Smith has submitted a Notice of Motion proposing a change to a previous resolution of Council.

Council Resolution 26/050 (20 June 2026) related to the purchase and lease of 72 Main Street, Meekatharra (Meekatharra Pharmacy) where Council resolved to lease the property to Ngieng Shih Brown (current pharmacist).

The Notice of Motion, if supported, will permit Council to consider changing the party to the lease to the existing tenant and business owner, Brown Nichols Health Pty Ltd.

Comment

The Notice of Motion is presented to Council for formal receipt.

As the proposed motion relates to changing a previous decision of Council, the requirements of regulation 10 of the *Local Government (Administration) Regulations 1996* apply where the proposed change would revoke the previous decision or make the previous decision substantially different.

The receipt of the Notice of Motion does not, of itself, revoke, change or otherwise alter the previous Council resolution.

Subject to the Notice of Motion satisfying the applicable statutory requirements, the substantive motion to revoke or change the previous decision may be presented to Council for consideration.

Council will consider the merits of the proposed change when the substantive motion is presented.

Council could choose to –

- Not receive the Notion of Motion proposing a change (which may have a detrimental knock-on impact), or
- Receive the Notice of Motion to allow for further consideration of the matter.

Shire officers recommend Council proceed to receive the Notice of Motion to allow for further consideration of the matter.

Consultation

Ngieng Shih Chen (current pharmacist)
Brown Nichols Health Pty Ltd (existing tenant)
Civic Legal
Council members

Statutory Implications

Local Government Act 1995
Section 5.25 Regulation about council and committee meetings and committees
This section provides for regulations concerning the conduct of Council and committee meetings, including the revocation or changing of decisions.

Local Government (Administration) Regulations 1996
Regulation 10 Revoking or changing decisions (Act s. 5.25(1)(e))

In this situation, Council may only change a previous decision of Council if the motion to change is firstly supported by at least 1/3 of the number of officers of members of Council, inclusive of the mover, and secondly if the decision to change the previous decision is made by an absolute majority.

Policy Implications

Nil

Financial Implications

There are no direct financial implications associated with receiving the Notice of Motion.

Any financial implications arising from the proposed change to the previous Council resolution should be identified and considered when the substantive motion is presented to Council.

Risk Implications

Receiving the Notice of Motion presents a low governance risk provided the requirements of the *Local Government Act 1995* and *Local Government (Administration) Regulations 1996* are observed.

The substantive motion should not proceed unless the applicable requirements for changing or revoking a previous Council decision have been satisfied.

Strategic Implications

Nil

Voting Requirements

Absolute Majority

Recommendation

That Council, regarding the Notice of Motion from Councillor M Smith regarding changing the leaseholder for the lease of 72 Main Street, Meekatharra and pursuant to Regulation 10 of the *Local Government (Administration) Regulations 1996*, -

1. Receives the Notice of Motion proposing a change to Council Resolution 26/050, adopted at the June 2026 Ordinary Council Meeting held on 20 June 2026, and

2. Acknowledges the Notice of Motion will be dealt with via a subsequent Report where a further Officer Recommendation will be presented for consideration by Council.

Council Resolution by Absolute Majority

Resolution	**26/066**
Moved	**M Smith**
Seconded	**A Moses**

That Council, regarding the Notice of Motion from Councillor M Smith regarding changing the leaseholder for the lease of 72 Main Street, Meekatharra and pursuant to Regulation 10 of the *Local Government (Administration) Regulations 1996*, -

1. **Receives the Notice of Motion proposing a change to Council Resolution 26/050, adopted at the June 2026 Ordinary Council Meeting held on 20 June 2026, and**

2. **Acknowledges the Notice of Motion will be dealt with via a subsequent Report where a further Officer Recommendation will be presented for consideration by Council.**

Vote Outcome	**Carried 6/0**
For	**H Nichols, M Smith, B Day, M Anderson, J Holden, A Moses**
Against	**-**
Variation Reason	**-**

Attachments

10.1.1 Notice of Motion to Change a Previous Council Decision

Notice of Motion to Change a Previous Council Decision

I hearby give notice, at the Ordinary Council Meeting to be held on Saturday 15 August 2026, I intend to move the following motion to change a previous decision of Council (Council Resolution 26/050).

> *That Council, regarding the lease of 72 Main Street, Meekatharra, and pursuant to Regulation 10 of the Local Government (Administration) Regulations 1996 agrees to change Council Resolution 26/050 by amending the proposed leaseholder from Ngieng Shih Chen to Brown Nichols Health Pty Ltd, who are the current actual business owners of the Meekatharra Pharmacy, with all other details to remain unchanged.*

I propose this Notice of Motion as the Chief Executive Officer has made me aware of a misunderstanding regarding the business ownership and tenancy arrangements between the current business owners and the current pharmacist, which differs from the current Council Resolution, and which creates a substantial variation to warrant a change to the Resolution.

I support this Notice of Motion to Change a Previous Council Decision, along with those Council Members below.

Councillor M Smith	(signature)	15/8/26 (date)
Councillor A Moses	(signature)	15/8/26 (date)
Councillor B Day	(signature)	15-8-26 (date)

11 Reports

As follows -

11.1 Schedule of Payments – July 2026

File Reference	**FM.RP.001**
Author	**S Chaudhary, Coordinator Finance**
Author's Interest	**Nil**
Authoriser	**A Giometti, Deputy Chief Executive Officer**
Authoriser's Interest	**Nil**
Applicant / Respondent	**Nil**
Report Date	**6 August 2026**

Summary

Council is required to consider a Schedule of Payments which is to be produced each month and is to contain relevant information regarding outgoing monies.

The purpose of this Report is to present the relevant information.

Council is requested to accept the Schedule of Payments, as presented.

Attachments

10.1.1 Schedule of Payments – July 2026

Background

The *Local Government (Financial Management) Regulations 1996* requires Shire officers, monthly and within a prescribed period, to prepare a schedule of payments made from the Municipal Fund and the Trust Fund and present this to Council for confirmation.

Additionally, where credit, debit, or other purchasing cards are used, details regarding their use are also to be reported each month.

Each instance of outgoing monies is to be reported and include the –

- Payee,
- Payment amount,
- Date, and
- Sufficient information to identify the transaction.

Comment

Shire officers have prepared the Monthly Schedule of Payments, in accordance with legislative requirements.

Following is a summary of the payments incurred in the month under review –

Payments from Accounts

• Municipal Account	$1,319,450.41
• Trust Account	$0.00
Total Payments from Accounts	$1,319,450.41

Payments Using Purchasing Cards

• Credit Cards	$6,508.34
• Fuel Cards	$528.64
Total Payments Using Purchasing Cards	$7,036.98

The Monthly Schedule of Payments is attached.

Consultation

Shire Officers

Statutory Implications

Local Government (Financial Management) Regulations 1996
Regulation 13 Payments from municipal fund or trust fund by Chief Executive Officer, Chief Executive Officer's duties as to etc.
Where the Chief Executive Officer has been delegated the exercise of power to make payments from the Municipal Fund or the Trust Fund, a list of accounts authorised for payment by the Chief Executive Officer is to be presented each month to Council.

Local Government (Financial Management) Regulation 1996
Regulation 13A Payments by employees via purchasing cards
If a local government has credit, debit, or credit card/s, a list of payments made using the card/s is to be presented each month to Council.

Policy Implications

Shire of Meekatharra Policy Manual 2023
04.02 Purchasing and Procurement
Shire officers will undertake purchasing activities which align with strategic and operational objectives, meet value for money objectives, and meet defined thresholds, quotation requirements, and practices.

Financial Implications

Payments included in the Schedule have been undertaken in accordance with appropriate processes and the Annual Budget.

Risk Implications

Risk is managed using financial controls and the regular internal review of the information contained within each payment.

Strategic Implications

Strategic Community Plan 2020 – 2030
Governance – Manage resources effectively
Ensure governance and legislative requirements are met.

Voting Requirements

Simple Majority

Recommendation

That Council, pursuant to Regulation 13 and Regulation 13A of the *Local Government (Financial Management) Regulations 1996*, confirms the Schedule of Payments, as attached, for July 2026.

Council Resolution

Resolution	**26/067**
Moved	**M Anderson**
Seconded	**A Moses**

That Council, pursuant to Regulation 13 and Regulation 13A of the *Local Government (Financial Management) Regulations 1996*, confirms the Schedule of Payments, as attached, for July 2026.

Vote Outcome	**Carried 6/0**
For	**H Nichols, M Smith, B Day, M Anderson, J Holden, A Moses**
Against	**-**
Variation Reason	**-**

Attachments

10.1.1 Schedule of Payments – July 2026

List of Accounts Due and Submitted to Committee

Chq/EFT	Date	Name	Description	Amount
EFT24774	04/06/2026	Australia Post	Postage Services	$68.50
EFT24775	04/06/2026	BOC Gases	Gas and Bottle Charges	$54.79
EFT24776	04/06/2026	Breeze Connect Pty Ltd	Information & Communication Technology	$97.87
EFT24777	04/06/2026	Canine Control	Ranger Services	$4,637.33
EFT24778	04/06/2026	Dalwallinu Concrete Pty Ltd - Dallcon	Grid Maintenance	$46,167.00
EFT24779	04/06/2026	Double G (WA) Pty Ltd T/A ATU Sewage Services	Plumbing Services	$3,979.50
EFT24780	04/06/2026	Dyenamic Sublimation WA	Naidoc Shirts	$2,395.25
EFT24781	04/06/2026	Elite Electrical Contracting	Electrical Services	$550.00
EFT24782	04/06/2026	Geraldton Air Compressors	Plant and Equipment	$3,874.20
EFT24783	04/06/2026	Landgate	Title Searches and Evaluations	$32.60
EFT24784	04/06/2026	Lo-Go Appointments	Contracting Services W Butler Week Ending 23/5/26	$7,506.45
EFT24785	04/06/2026	Market Creations Agency Pty Ltd	Website Management and Marketing Services	$59.40
EFT24786	04/06/2026	Marketforce Pty Ltd (Omnicom Media Group Australia)	Public Notice Advertising	$2,375.95
EFT24787	04/06/2026	Meekatharra GP Clinic (PSM Country Health Pty Ltd)	Recruitment	$436.04
EFT24788	04/06/2026	Mostly Unsung Military History Research & Publications	Research Meekatharra WW2 Project	$9,045.00
EFT24789	04/06/2026	Norris & Hyde Pty Ltd	Information & Communication Technology	$79.95
EFT24790	04/06/2026	Paroo Station	Maintenance Grading	$219,384.00
EFT24791	04/06/2026	Perfect Computer Solutions Pty Ltd (PCS)	Computer System Management	$382.50
EFT24792	04/06/2026	RMH Mechanical Pty Ltd	Plant and Equipment Services and Parts	$2,731.99
EFT24793	04/06/2026	Skippers Aviation Pty Ltd	Staff Flight	$1,545.59
EFT24794	04/06/2026	Southern Cross Broadband	Internet Charges	$2,096.00
EFT24795	04/06/2026	Toll Transport Pty Ltd (Team Global Express)	Freight Services	$112.62
EFT24796	04/06/2026	UDLA	Consultancy Town Revitalisation	$17,194.38
EFT24797	04/06/2026	WINC Australia Pty Ltd (Staples)	Stationery Supplies	$1,199.00
EFT24798	04/06/2026	Wynne Mandy (Sole Trader)	Finance Consultancy	$7,607.16
EFT24799	09/06/2026	Australian Taxation Office	BAS	$235,582.73
EFT24800	11/06/2026	ABCO Products	Cleaning Suppliers	$897.79
EFT24801	11/06/2026	Alvarium Design Pty Ltd	Consultancy Post Office	$9,548.00
EFT24802	11/06/2026	Anderson Felicity	Staff Reimbursement	$104.44
EFT24803	11/06/2026	Child Support Agency	Payroll Deduction	$403.37
EFT24804	11/06/2026	Dalwallinu Wheatland Motel	Staff Travel	$205.00
EFT24805	11/06/2026	Double G (WA) Pty Ltd T/A ATU Sewage Services	Plumbing Services	$1,370.00
EFT24806	11/06/2026	IGA Meekatharra	Purchases in May	$4,516.03
EFT24807	11/06/2026	Lo-Go Appointments	Employee Recruitment and Hire	$746.33
EFT24808	11/06/2026	Mitchell & Brown	Information & Communication Technology	$2,108.00
EFT24809	11/06/2026	Northampton Grader Hire	Maintenance Grading	$50,043.95
EFT24810	11/06/2026	Officeworks Business Direct	Stationery Supplies	$310.95
EFT24811	11/06/2026	Perfect Computer Solutions Pty Ltd (PCS)	Computer System Management	$1,042.00
EFT24812	11/06/2026	RMH Mechanical Pty Ltd	Plant and Equipment Services and Parts	$2,593.76
EFT24814	11/06/2026	Shire of East Pilbara	Regulatory Services	$4,583.33
EFT24815	11/06/2026	Shire of Meekatharra	Payroll Deductions	$325.00
EFT24816	11/06/2026	Telstra Limited	Information & Communication Technology	$1,053.36
EFT24817	11/06/2026	Toll Transport Pty Ltd (Team Global Express)	Freight Services	$65.96
EFT24818	11/06/2026	WINC Australia Pty Ltd (Staples)	Stationery Items	$358.60
EFT24819	11/06/2026	Western Communications	Gym Maintenance	$21,109.35
EFT24820	11/06/2026	Western Independent Foods	Freight Services	$242.00
EFT24821	18/06/2026	A Class Electrical and Air Conditioning	Electrical Services	$22,330.00
EFT24822	18/06/2026	Airport Lighting Specialists (Research Engineers)	Airport Maintenance	$935.00
EFT24823	18/06/2026	Dyenamic Sublimation WA	Naidoc Week	$2,395.25
EFT24824	18/06/2026	Geraldton Mower & Repair Specialists	Plant and Equipment	$2,428.20
EFT24825	18/06/2026	Hopkins Aus Pty Ltd T/A J&K Hopkins	Furniture	$3,739.80
EFT24826	18/06/2026	LG Best Practices Pty Ltd	Staff Training	$5,060.00
EFT24827	18/06/2026	Landgate	Title Searches and Evaluations	$1,511.64
EFT24828	18/06/2026	Lo-Go Appointments	Employee Recruitment and Hire	$2,804.39
EFT24829	18/06/2026	Malya Mayu	Business Sundowner	$1,000.00
EFT24830	18/06/2026	Mark Smith Pty Ltd	Plumbing Services	$3,258.31
EFT24831	18/06/2026	Meekatharra GP Clinic (PSM Country Health Pty Ltd)	Employee Recruitment and Hire	$436.04
EFT24832	18/06/2026	Pema Chhunzom	Staff Reimbursement	$80.70
EFT24833	18/06/2026	Perfect Computer Solutions Pty Ltd (PCS)	Computer System Management	$16,360.00
EFT24834	18/06/2026	RMH Mechanical Pty Ltd	Plant and Equipment Services and Parts	$497.75
EFT24835	18/06/2026	Southern Cross Broadband	Internet Charges	$2,096.00

EFT24836	18/06/2026	Supagas Pty Ltd	Gas and Bottle Charges	$99.00
EFT24837	18/06/2026	Toll Transport Pty Ltd (Team Global Express)	Freight Services	$319.06
EFT24838	22/06/2026	Water Corporation	Water Supply	$30,985.68
EFT24839	26/06/2026	Adrian Moses	Council Member Payments	$465.00
EFT24840	26/06/2026	Barkley Day	Council Member Payments	$1,128.36
EFT24841	26/06/2026	Brand Automotive and Mechanical	Plant and Equipment Services and Parts	$283.60
EFT24842	26/06/2026	Brendan Hall Carpentry Pty Ltd	Carpentry Services	$31,515.00
EFT24843	26/06/2026	Canine Control	Ranger Services	$4,637.33
EFT24844	26/06/2026	Child Support Agency	Payroll Deductions	$403.37
EFT24845	26/06/2026	Contract Property Services	Townsite Maintenance	$15,691.98
EFT24846	26/06/2026	Harvey James Nichols	Council Member Payments	$550.00
EFT24847	26/06/2026	Herron Todd White (WANT) Pty Ltd	Valuation Services	$5,280.00
EFT24848	26/06/2026	IT Vision Software Trading as ReadyTech	Subscriptions	$38,907.53
EFT24849	26/06/2026	Landgate	Title Searches and Evaluations	$10,440.95
EFT24850	26/06/2026	Lo-Go Appointments	Employee Recruitment and Hire	$9,418.82
EFT24851	26/06/2026	Lock, Stock & Farrell	Padlocks and Keys	$2,469.79
EFT24852	26/06/2026	Mark Smith	Council Member Payments	$465.00
EFT24853	26/06/2026	Marsh Pty Ltd	Security	$19,880.28
EFT24854	26/06/2026	Matthew Hall	Council Member Payments	$890.74
EFT24855	26/06/2026	Maurice Anderson	Council Member Payments	$465.00
EFT24856	26/06/2026	Moore Australia WA Pty Ltd	Finance Consultancy	$4,840.00
EFT24857	26/06/2026	Neuk Port Ad-Hair	Airport Maintenance	$25,692.00
EFT24858	26/06/2026	Officeworks Business Direct	Stationery Supplies	$918.40
EFT24859	26/06/2026	Paywise Pty Ltd	Staff Expenses	$1,051.22
EFT24860	26/06/2026	Perfect Computer Solutions Pty Ltd (PCS)	Computer System Management	$1,615.00
EFT24861	26/06/2026	Refuel Australia (Geraldton Fuel)	Bulk Fuel	$125,527.73
EFT24862	26/06/2026	Shire of Meekatharra	Payroll Deductions	$325.00
EFT24863	26/06/2026	St John Ambulance Western Australia	Staff Training	$720.00
EFT24864	26/06/2026	Toll Transport Pty Ltd (Team Global Express)	Freight Services	$759.33
EFT24865	26/06/2026	WINC Australia Pty Ltd (Staples)	Printing and Copying Charges	$987.68
EFT24866	26/06/2026	Western Australian Local Government Association - WALGA	Council Members and CEO Conference Attendance	$5,981.80
EFT24867	26/06/2026	Wren Oil	Waste Oil Disposal	$812.90
EFT24868	29/06/2026	Champion Bay Settlements	Property Purchase	$79,659.40
EFT24869	30/06/2026	A Class Electrical and Air Conditioning	Electrical Services	$220.00
EFT24870	30/06/2026	Broadcast Australia (BAI Communications)	Information & Communication Technology	$368.14
EFT24871	30/06/2026	Commercial Hotel	Meals and Refreshments	$5,695.00
EFT24872	30/06/2026	Elite Electrical Contracting	Sports Complex Reset Lights for Late Night Use	$1,526.42
EFT24873	30/06/2026	Perfect Computer Solutions Pty Ltd (PCS)	Computer System Management	$1,232.50
EFT24874	30/06/2026	RMH Mechanical Pty Ltd	Plant and Equipment Services and Parts	$6,573.60
EFT24875	30/06/2026	Shire of East Pilbara	Regulatory Services	$4,583.33
EFT24876	30/06/2026	SoundBay Pty Ltd	Renew PA and Associated Items	$96.00
EFT24877	30/06/2026	Tenderlink	Tenders	$1,650.00
EFT24878	30/06/2026	Western Independent Foods	Freight Services	$99.00
EFT24879	30/06/2026	XAV Group Pty Ltd T/A Contract Aquatics	Pool Maintenance	$2,464.00
25920	23/06/2026	Department of Transport	Bulk Registrations	$20,989.40
DD16004.1	08/06/2026	Horizon Power	Power Supply	$76.17
DD16007.1	09/06/2026	Paywise Pty Ltd	Staff Expenses	$554.91
DD16018.1	19/06/2026	Horizon Power	Power Supply	$2,122.97
DD16018.2	18/06/2026	Horizon Power	Power Supply	$6,828.05
DD16020.1	21/06/2026	BP Oil (Air BP)	Avgas Sales	$1,088.79
DD16026.1	05/06/2026	Beam Super Clearing House	Employee Expenses	$16,773.03
DD16026.2	22/06/2026	Beam Super Clearing House	Employee Expenses	$16,746.13
DD16028.1	27/06/2026	Netstar Australia Pty Ltd	Information & Communication Technology	$79.20
			Total Municipal	**$1,248,709.69**

		Virtual Credit Card	Description	
Direct Debit	01/06/2026	Starlink	Information and Communication Technology	$195.00
Direct Debit	1/06/2026	Sanno Marracoonda	Staff Accommodation Potential WSM	$292.76
Direct Debit	2/06/2026	Google	Computer Software Google Earth Pro	$100.00
Direct Debit	2/06/2026	Sanno Marracoonda	Staff Accommodation Potential WSM	$114.47
Direct Debit	4/06/2026	Sanno Marracoonda	Staff Accommodation Potential WSM	$216.78
Direct Debit	6/06/2026	Sanno Marracoonda	Staff Accommodation Potential WSM	$145.87

Direct Debit	9/06/2026	Starlink	Information and Communication Technology	$515.00
Direct Debit	14/06/2026	Starlink	Information and Communication Technology	$390.00
Direct Debit	17/06/2026	Starlink	Information and Communication Technology	$84.01
Direct Debit	17/06/2026	Starlink	Information and Communication Technology	$84.01
Direct Debit	17/06/2026	Starlink	Information and Communication Technology	$84.01
Direct Debit	22/06/2026	Department of Local Government	Application for Registration of Air Compressor Depot	$725.00
Direct Debit	28/06/2026	Westpac	Annual Card Fee	$120.00
			Total Credit Card	**$3,066.91**

P658	CEO	7071 3400 6134 0542	Description	
	3/05/2026	Ampol Muchea	Diesel	$75.46
	3/05/2026	Ampol Dalwallinu	Diesel	$163.81
	3/05/2026	Ampol Swagman	Diesel	$177.55
			Total	**$416.82**
P659	**DCEO**	**7071 34009239 7651**	**Description**	
	17/05/2026	Ampol Wonthella	Premium Diesel	$ 191.44
			Total	**$ 191.44**
P666	**CSM**	**7071 3400 8840 7546**	**Description**	
	29/05/2026	Ampol Swagman	Diesel	$ 59.08
			Total	**$ 59.08**

Payments from Muni	**$1,248,709.69**
Credit Card Purchases totalling	**$3,066.91**
Fuel Card Purchases totalling	**$667.34**

And was submitted to each member of Council on Saturday 25 July 2026

11.2 Monthly Financial Report – July 2026

File Reference	**FM.RP.001**
Author	**S Chaudhary, Coordinator Finance**
Author's Interest	**Nil**
Authoriser	**A Giometti, Deputy Chief Executive Officer**
Authoriser's Interest	**Nil**
Applicant / Respondent	**Nil**
Report Date	**11 August 2026**

Summary

Council is required to consider a Statement of Financial Activity which is to be produced each month and is to contain relevant information regarding the financial position and activity of the Shire.

The purpose of this Report is to present the relevant monthly information.

Council is requested to confirm the Monthly Financial Report, containing the Statement of Financial Activity, as presented.

Attachments

10.2.1 Monthly Financial Report – July 2026

Background

Legislation requires Shire officers to prepare financial reports covering prescribed information and present these to Council, where practicable, monthly.

Comment

Shire officers, in conjunction with local government finance and accounting consultants, have prepared the Statement of Financial activity, along with other prescribed information, in accordance with Australian Accounting Standards and legislative requirements.

Consultation

Shire Officers
Local Government Finance and Accounting Consultants

Statutory Implications

Local Government Act 1995
Section 6.4 (Financial report)
Local governments are required to prepare and present financial reports, on an annual basis and at any other time, and in any other format, as prescribed.

Local Government (Financial Management) Regulations 1996
Regulation 34 (Financial activity statement required each month (Act s. 6.4)
Shire officers are to prepare each month a statement of financial activity reporting on the revenue and expenditure as set out in the annual budget.

Each statement of financial activity is to be accompanied by information explaining the composition of net assets less committed and restricted assets, any material variances and any other supporting information considered relevant.

Policy Implications

Nil

Financial Implications

Commentary on the financial position is outlined within the body of the attached Monthly Financial Report.

Risk Implications

The risk of presenting inaccurate information is considered low due to the use of specialised financial systems and the review and assistance provided by experienced finance and accounting consultants.

The Monthly Financial Report leads to the generation of the Annual Financial Report which is audited for accuracy by the Office of the Auditor General.

Strategic Implications

Strategic Community Plan 2020 – 2030
Governance – Manage resources effectively
Ensure governance and legislative requirements are met.

Voting Requirements

Simple Majority

Recommendation

That Council, pursuant to Regulation 34 the *Local Government (Financial Management) Regulations 1996*, accepts the Monthly Financial Report, as attached, for July 2026.

Council Resolution

Resolution	**26/068**
Moved	**A Moses**
Seconded	**M Smith**

That Council, pursuant to Regulation 34 the *Local Government (Financial Management) Regulations 1996*, accepts the Monthly Financial Report, as attached, for July 2026.

Vote Outcome	**Carried 6/0**
For	**H Nichols, M Smith, B Day, M Anderson, J Holden, A Moses**
Against	**-**
Variation Reason	**-**

Attachments

10.2.1 Monthly Financial Report – July 2026

SHIRE OF MEEKATHARRA

MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and statement of financial position)

FOR THE PERIOD ENDED 30 JUNE 2026

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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These statements are prepared with data available at the time of preparation.

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 JUNE 2026

	30 June 2026	30 June 2025
	$	$
CURRENT ASSETS		
Cash and cash equivalents	40,255,475	35,067,004
Trade and other receivables	4,858,531	1,005,859
Inventories	530,142	280,336
TOTAL CURRENT ASSETS	45,644,148	36,353,199
NON-CURRENT ASSETS		
Other financial assets	59,715	59,715
Property, plant and equipment	27,728,898	28,046,466
Infrastructure	108,797,608	104,727,133
TOTAL NON-CURRENT ASSETS	136,586,221	132,833,314
TOTAL ASSETS	182,230,369	169,186,513
CURRENT LIABILITIES		
Trade and other payables	869,318	1,004,312
Other liabilities	0	0
Employee related provisions	273,619	273,619
TOTAL CURRENT LIABILITIES	1,142,937	1,277,931
NON-CURRENT LIABILITIES		
Employee related provisions	69,019	69,019
TOTAL NON-CURRENT LIABILITIES	69,019	69,019
TOTAL LIABILITIES	1,211,956	1,346,950
NET ASSETS	**181,018,413**	**167,839,563**
EQUITY		
Retained surplus	82,559,700	69,380,850
Reserve accounts	27,852,607	27,852,607
Revaluation surplus	70,606,106	70,606,106
TOTAL EQUITY	**181,018,413**	**167,839,563**

This statement is to be read in conjunction with the accompanying notes.

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial report of the Shire of Meekatharra which is a Class 3 local government comprises general purpose financial statements which have been prepared in accordance with the Local Government Act 1995 and accompanying regulations.

Local Government Act 1995 requirements
Section 6.4(2) of the Local Government Act 1995 read with the Local Government (Financial Management) Regulations 1996 prescribe that the financial report be prepared in accordance with the Local Government Act 1995 and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied except for disclosure requirements of:

- AASB 7 Financial Instruments Disclosures
- *AASB 16 Leases paragraph 58*
- *AASB 101 Presentation of Financial Statements paragraph 61*
- *AASB 107 Cash Flows paragraphs 43 and 45*
- *AASB 116 Property, Plant and Equipment paragraph 79*
- *AASB 137 Provisions, Contingent Liabilities and Contingent Assets paragraph 85*
- *AASB 140 Investment Property paragraph 75(f)*
- *AASB 1052 Disaggregated Disclosures paragraph 11*
- *AASB 1054 Australian Additional Disclosures paragraph 16*

The Local Government (Financial Management) Regulations 1996 specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

The Local Government (Financial Management) Regulations 1996 provide that:
- land and buildings are to be classified as property, plant and equipment; or
- infrastructure; or
- vested minor improvements that the local government controls;

and measured at reportable value, are only required to be revalued every five years. Revaluing these non-financial assets every five years is a departure from AASB 116 Property, Plant and Equipment, which would have required the Shire to assess at each reporting date whether the carrying amounts of the above mentioned non-financial assets materially differs from the fair value, and if so, revalue the class of non-financial assets.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Critical accounting estimates and judgements
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
- Property, plant and equipment - Note 7
- Infrastructure - Note 8
- Expected credit losses on financial assets - Note 5
- Impairment losses of non-financial assets - Notes 7 and 8
- Measurement of employee benefits - Note 12
- Measurement of provisions - Note 12

Fair value heirarchy information can be found in Note 19

The local government reporting entity
All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

Initial application of accounting standards
During the current year, the following new or revised Australian Accounting Standards and Interpretations were applied for the first time.

- AASB 2021-2 Amendments to Australian Accounting Standards - *Disclosure of Accounting Policies or Definition of Accounting Estimates*
  This standard resulted in terminology changes relating to material accounting policies (formerly referred to as significant accounting policies).

New accounting standards for application in future years
The following new accounting standards will have application to local government in future years:

- *AASB 2014-10 Amendments to Australian Accounting Standards - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture*
- *AASB 2020-1 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current*
- *AASB 2021-7c Amendments to Australian Accounting Standards - Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]*
- *AASB 2022-5 Amendments to Australian Accounting Standards - Lease Liability in a Sale and Leaseback*
- *AASB 2022-6 Amendments to Australian Accounting Standards - Non-current Liabilities with Covenants*
  These amendments are not expected to have any material impact on the financial report on initial application.
- AASB 2022-10 Amendments to Australian Accounting Standards - Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities
  These amendment may result in changes to the fair value of non-financial assets. The impact is yet to be quantified.
- AASB 2023-1 Amendments to Australian Accounting Standards - Supplier Finance Arrangements
  These amendments may result in additional disclosures in the case of applicable finance arrangements.

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2026

	Supplementary Information	Adopted Budget Estimates (a) $	Amended Budget Estimates	YTD Budget Estimates (b) $	YTD Actual (c) $	Variance* $ (c) - (b) $	Variance* % ((c) - (b))/(b) %	Var.		Explanation of Material Variance
OPERATING ACTIVITIES										
Revenue from operating activities										
General rates		8,450,000	8,551,000	8,551,000	**8,463,921**	(87,079)	(1.02%)		Timing	
Grants, subsidies and contributions	11	3,329,000	4,036,000	4,036,000	**10,227,693**	6,191,693	153.41%	▲	Timing	Recognition timing of grants depends on expenditure if contract liability exists
Fees and charges		1,605,000	1,810,500	1,810,500	**1,898,443**	87,943	4.86%			
Interest revenue		1,022,000	1,015,000	1,015,000	**295,586**	(719,414)	(70.88%)	▼	Timing	Term deposit interest is accruing and will be recognised when the term deposits mature.
Other revenue		246,500	990,000	990,000	**832,154**	(157,846)	(15.94%)	▼	Timing	
		14,652,500	**16,402,500**	**16,402,500**	**21,717,797**	5,315,297	32.41%			
Expenditure from operating activities										
Employee costs		(4,321,000)	(3,149,500)	(3,149,500)	**(2,709,947)**	439,553	13.96%	▲	Timing	
Materials and contracts		(5,830,500)	(4,631,000)	(4,631,000)	**(4,099,716)**	531,284	11.47%	▲	Timing	
Utility charges		(437,500)	(444,000)	(444,000)	**(490,104)**	(46,104)	(10.38%)	▼	Timing	
Depreciation		(7,354,000)	(7,354,000)	(7,354,000)	**(7,385,401)**	(31,401)	(0.43%)		Timing	
Insurance		(334,000)	(312,000)	(312,000)	**(284,530)**	27,470	8.80%		Permanent	YTD insurance premium anticipated was less than actual
Other expenditure		(283,000)	(328,500)	(328,500)	**(277,450)**	51,050	15.54%	▲	Timing	
		(18,560,000)	**(16,219,000)**	**(16,219,000)**	**(15,337,587)**	881,413	5.43%			
Non-cash amounts excluded from operating activities	Note 2(b)	7,354,000	7,354,000	7,354,000	**7,475,840**	121,840	1.66%		Timing	
Amount attributable to operating activities		**3,446,500**	**7,537,500**	**7,537,500**	**13,856,050**	6,318,550	83.83%			

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2026

	Supplementary Information	Adopted Budget Estimates (a) $	Amended Budget Estimates	YTD Budget Estimates (b) $	YTD Actual (c) $	Variance* $ (c) - (b) $	Variance* % ((c) - (b))/(b) %	Var.		Explanation of Material Variance
CONTINUED										
INVESTING ACTIVITIES										
Inflows from investing activities										
Proceeds from capital grants, subsidies and contributions	12	5,270,000	4,510,000	4,510,000	**6,798,640**	2,288,640	50.75%	▲	Timing	Recognition of Grants depends on the conditions and therefore the expenditure in some cases
Proceeds from disposal of assets	6	392,500	392,500	392,500	**204,069**	(188,431)	(48.01%)	▼	Timing	Disposals have been processed in the fixed asset register in May
		5,662,500	**4,902,500**	**4,902,500**	**7,002,709**	2,100,209	42.84%			
Outflows from investing activities										
Payments for property, plant and equipment	5	(5,021,000)	(5,661,500)	(5,661,500)	**(1,643,012)**	4,018,488	70.98%	▲	Timing	Refer to Note 5 for Capital Works Detail -
Payments for construction of infrastructure	5	(14,375,000)	(15,195,000)	(15,195,000)	**(9,789,802)**	5,405,198	35.57%	▲	Timing	Refer to Note 5 for Capital Works Detail
		(19,396,000)	**(20,856,500)**	**(20,856,500)**	**(11,432,814)**	9,423,686	45.18%			
Amount attributable to investing activities		**(13,733,500)**	**(15,954,000)**	**(15,954,000)**	**(4,430,105)**	11,523,895	72.23%			
FINANCING ACTIVITIES										
Inflows from financing activities										
Transfer from reserves	4	14,676,000	13,220,000	13,220,000	**0**	(13,220,000)	(100.00%)	▼	Timing	Reserve transfers take place on recognition of interest and at the end of the year
		14,676,000	**13,220,000**	**13,220,000**	**0**	(13,220,000)	(100.00%)			
Outflows from financing activities										
Transfer to reserves	4	(11,545,000)	(12,300,000)	(12,300,000)	**0**	12,300,000	100.00%	▲	Timing	Reserve transfers take place on recognition of interest and at the end of the year
		(11,545,000)	**(12,300,000)**	**(12,300,000)**	**0**	12,300,000	100.00%			
Amount attributable to financing activities		**3,131,000**	**920,000**	**920,000**	**0**	(920,000)	(100.00%)			
MOVEMENT IN SURPLUS OR DEFICIT										
Surplus or deficit at the start of the financial year		7,156,000	7,496,500	7,496,500	**7,496,280**	(220)	(0.00%)			
Amount attributable to operating activities		3,446,500	7,537,500	7,537,500	**13,856,050**	6,318,550	83.83%			
Amount attributable to investing activities		(13,733,500)	(15,954,000)	(15,954,000)	**(4,430,105)**	11,523,895	72.23%			
Amount attributable to financing activities		3,131,000	920,000	920,000	**0**	(920,000)	(100.00%)			
Surplus or deficit after imposition of general rates		**0**	**0**	**0**	**16,922,225**	16,922,225	0.00%			

KEY INFORMATION
▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
▲▼ Better than budget (Income is higher, Expenditure is lower)/Worse than budget (Income is lower, expenditure is higher)
This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Net current assets used in the Statement of Financial Activity	Supplementary Information	Adopted Budget Opening 30 June 2025	Last Year Audited Closing 30 June 2025	Year to Date 30 June 2026
Current assets		$	$	$
Cash and cash equivalents	3	35,067,003	35,067,004	40,255,475
Trade and other receivables	7	967,520	1,005,859	4,858,531
Inventories	8	280,336	280,336	530,144
		36,314,859	36,353,199	45,644,150
Less: current liabilities				
Trade and other payables	9	(1,109,760)	(1,004,312)	(869,318)
Employee related provisions	10	(209,099)	(273,619)	(273,619)
		(1,318,859)	(1,277,931)	(1,142,937)
Net current assets		**34,996,000**	**35,075,268**	**44,501,213**
Less: Total adjustments to net current assets	Note 2(c)	(27,840,000)	(27,578,988)	(27,578,988)
Closing funding surplus / (deficit)		**7,156,000**	**7,496,280**	**16,922,225**

(b) Non-cash amounts excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32* .

Non-cash amounts excluded from operating activities	Adopted Budget	YTD Budget (a)	YTD Actual (b)
	$	$	$
Adjustments to operating activities			
Add: Depreciation	7,354,000	7,354,000	7,385,401
Total non-cash amounts excluded from operating activities	**7,354,000**	**7,354,000**	**7,475,840**

(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

		Adopted Budget Opening 30 June 2025	Last Year Audited Closing 30 June 2025	Year to Date 30 June 2026
		$	$	$
Adjustments to net current assets				
Less: Reserve accounts	4	(27,840,000)	(27,852,607)	(27,852,607)
Add: Current liabilities not expected to be cleared at the end of the year:				
- Current portion of employee benefit provisions	4	0	273,619	273,619
Total adjustments to net current assets	Note 2(a)	**(27,840,000)**	**(27,578,988)**	**(27,578,988)**

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

SHIRE OF MEEKATHARRA

SUPPLEMENTARY INFORMATION

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SHIRE OF MEEKATHARRA
STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM
FOR THE PERIOD ENDED 30 JUNE 2026

	Ref Note	Adopted Budget Estimates (a)	YTD Budget Estimates (b)	YTD Actual (c)
		$	$	$
OPERATING ACTIVITIES				
Income excluding grants, subsidies and contributions				
General purpose funding - other		9,517,500	9,597,000	**8,772,158**
Law, order and public safety	11	2,000	4,500	**2,750**
Health		4,500	3,500	**2,478**
Education and welfare		3,500	7,000	**6,708**
Housing		1,000	1,000	**2,570**
Community amenities		117,500	126,500	**125,256**
Recreation and culture	6	78,500	828,500	**713,211**
Transport		1,516,500	1,729,705	**1,698,606**
Economic services		13,500	13,500	**86,728**
Other property and services		69,000	55,295	**79,640**
		11,323,500	**12,366,500**	**11,490,105**
Grants, subsidies and contributions				
General purpose funding - other		2,550,500	3,216,000	**9,506,199**
Law, order and public safety		809,000	59,000	**18,742**
Education and welfare		127,500	140,000	**102,290**
Community amenities		375,000	375,000	**0**
Recreation and culture		50,000	50,000	**1,500**
Transport		4,586,500	4,580,500	**7,335,714**
Economic services		100,000	125,000	**59,091**
Other property and services		500	500	**2,797**
		8,599,000	**8,546,000**	**17,026,333**
Expenditure from operating activities (including depreciation)				
Governance		(931,000)	(927,000)	**(576,241)**
General purpose funding		(270,500)	(217,000)	**(94,645)**
Law, order and public safety		(239,000)	(261,000)	**(185,122)**
Health		(156,500)	(131,500)	**(101,202)**
Education and welfare		(1,554,500)	(1,160,500)	**(777,083)**
Housing		(10,000)	0	**(443,904)**
Community amenities		(891,000)	(823,000)	**(590,216)**
Recreation and culture		(2,035,500)	(1,872,000)	**(1,501,678)**
Transport		(10,850,500)	(9,156,000)	**(8,567,810)**
Economic services	6	(946,500)	(1,017,500)	**(714,028)**
Other property and services		(675,000)	(653,500)	**(1,785,659)**
		(18,560,000)	**(16,219,000)**	**(15,337,588)**
Net Operating Result		**1,362,500**	**4,693,500**	**13,178,850**

3 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Trust	Cash	Institution	Interest Rate	Maturity Date
		$	$		$			
Cash on hand								
Municipal Bank Account	Cash and cash equivalents	9,610,960	0	0	9,610,960	Westpac	0.00%	At Call
Cash on Hand	Cash and cash equivalents	1,719	0	0	1,719			
Maxi Account - including Term Deposits listed below:	Cash and cash equivalents	2,790,195	1,852,607	0	4,642,802	Westpac	1.15%	At Call
Term Deposits								
817355	Cash and cash equivalents	0	6,000,000	0	6,000,000	Westpac	4.31%	19/06/2026
817339	Cash and cash equivalents	0	10,000,000	0	10,000,000	Westpac	4.57%	30/06/2026
817347	Cash and cash equivalents	0	10,000,000	0	10,000,000	Westpac	4.53%	30/06/2026
Trust Account	Trust	0	0	(5,270)	(5,270)	Westpac	0.00%	At Call
Total		**12,402,873**	**27,852,607**	**(5,270)**	**40,250,210**			
Comprising								
Cash and cash equivalents		12,402,873	27,852,607		40,255,480			
Trust Account				(5,270)	(5,270)			
Financial assets at amortised cost		0	0		0			
		12,402,873	**27,852,607**		**40,250,210**			

KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

Bank reconciliations have not been completed for the month of June and material variances in the ending balances may vary.

4 RESERVE ACCOUNTS

Reserve name	Budget Opening Balance	Original Budget Transfers In (+)	Current Budget Transfers In (+)	Original Budget Transfers Out (-)	Current Budget Transfers Out (-)	Original Budget Closing Balance	Current Budget Closing Balance	Actual Opening Balance	Actual Transfers In (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
	$	$		$		$		$	$	$	$
Restricted by Council				0							
Plant and Machinery reserve	1,013,300	1,500,000	1,500,000	(1,700,000)	(1,323,000)	813,300	1,190,300	1,013,300			1,013,300
Building Reserve	2,828,202	1,500,000	1,500,000	(2,800,000)	(2,500,000)	1,528,202	1,828,202	2,828,202			2,828,202
Airport Reserve	4,301,523	1,100,000	1,100,000	(510,000)	(620,000)	4,891,523	4,781,523	4,314,130			4,314,130
Lloyd'S Revitalisation Reserve	3,783,169	0	0	(250,000)	0	3,533,169	3,783,169	3,783,169			3,783,169
Industrial Park Reserve	1,166,163	250,000	250,000	0	0	1,416,163	1,416,163	1,166,163			1,166,163
Swimming Pool Reserve	239,060	250,000	250,000	0	0	489,060	489,060	239,060			239,060
Footpaths	565,984	250,000	250,000	0	0	815,984	815,984	565,984			565,984
Future Projects	1,677,469	0	755,000	0	0	1,677,469	2,432,469	1,677,469			1,677,469
Furniture and Equipment	250,000	150,000	150,000	(230,000)	(227,000)	170,000	173,000	250,000			250,000
Roads	11,517,304	1,295,000	1,295,000	(4,702,000)	(5,550,000)	8,110,304	7,262,304	11,517,304			11,517,304
Road Agreement - Westgold Mt Clere Rd	0	250,000	250,000	0	0	250,000	250,000	0			0
Other Infrastructure	497,826	5,000,000	5,000,000	(4,484,000)	(3,000,000)	1,013,826	2,497,826	497,826			497,826
	27,840,000	**11,545,000**	**12,300,000**	**(14,676,000)**	**(13,220,000)**	**24,709,000**	**26,920,000**	**27,852,607**	**0**	**0**	**27,852,607**

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted Budget	Current Budget	YTD Budget	YTD Actual	YTD Actual Variance
	$		$	$	$
Buildings - non-specialised	3,112,000	4,134,000	4,134,000	637,095	(3,496,905)
Furniture and equipment	209,000	224,000	224,000	60,888	(163,112)
Plant and equipment	1,700,000	1,303,500	1,303,500	945,029	(358,471)
Acquisition of property, plant and equipment	**5,021,000**	**5,661,500**	**5,661,500**	**1,643,012**	**(4,018,488)**
Infrastructure - roads	8,506,000	10,056,000	10,056,000	9,251,707	(804,293)
Infrastructure - footpaths	0	0	0	0	0
Infrastructure - Airport	510,000	530,000	530,000	420,093	(109,907)
Infrastructure - Other	5,359,000	4,609,000	4,609,000	118,002	(4,490,998)
Acquisition of infrastructure	**14,375,000**	**15,195,000**	**15,195,000**	**9,789,802**	**(5,405,198)**
Total capital acquisitions	**19,396,000**	**20,856,500**	**20,856,500**	**11,432,814**	**(9,423,686)**

MATERIAL ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Assets for which the fair value as at the date of acquisition is under $5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)* . These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A.* Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

5 CAPITAL ACQUISITIONS - DETAILED

GL Account	Job Number	Job/Account Description	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD Actual Variance	Comments
Buildings - non-specialised								
2026	X1001	Ses Facilities - Renew Shed	41,000	41,000	41,000	-	41,000	
2704	X1004	Lot 294 (131) Hill Street - Renew General	-	60,000	60,000	52,140	7,860	
2704	X1008	Lot 877 (69) Mccleary Street - New Garage	30,000	30,000	30,000	-	30,000	
2704	X1010	Lot 304 (135) Darlot Street - New Residence	280,000	280,000	280,000	3,058	276,942	
2704	X1019	Airport Residence - Upgrade Security Screens	35,000	40,000	40,000	38,600	1,400	
2704	X1022	Staff Accommodation - New	1,400,000	1,030,000	1,030,000	13,431	1,016,569	
2704	X1029	Lot 877 (69) Mccleary Street - Renew General	100,000	125,000	125,000	122,148	2,852	
2704	X1032	Lot 2 (28) Connaughton Street - Renew External	15,000	15,000	15,000	-	15,000	
2704	X1033	Lot 2 (28) Connaughton Street - Renew Awnings	6,000	6,000	6,000	-	6,000	
2704	X1034	Lot 2 (28) Connaughton Street - Renew Cabinetry	6,000	6,000	6,000	-	6,000	
2704	X1035	Sports Complex Residence - Renew External Pai	15,000	15,000	15,000	-	15,000	
2704	X1036	Sports Complex Residence - Renew Internal Pair	8,000	8,000	8,000	-	8,000	
2704	X1037	Sports Complex Residence - Renew Security Scr	20,000	20,000	20,000	-	20,000	
2704	X1038	Sports Complex Residence - Renew Verandah	30,000	30,000	30,000	-	30,000	
2704	X1039	Lot 113 (81) Darlot Street - Renew Internal Paint	8,000	8,000	8,000	-	8,000	
2704	X1040	Lot 113 (81) Darlot Street - Renew Carpentry	6,000	6,000	6,000	-	6,000	
2704	X1041	Lot 113 (81) Darlot Street - Renew Flooring	10,000	10,000	10,000	-	10,000	
2704	X1042	Lot 303 (137) Darlot Street - Renew Internal Paint	8,000	8,000	8,000	-	8,000	
2704	X1043	Lot 220 (101) Darlot Street - Renew Internal Paint	8,000	80,000	80,000	-	80,000	
2704	X1044	Lot 408 (91) Hill Street - Renew External Paint	15,000	15,000	15,000	-	15,000	
2704	X1047	Lot 208 (2/109) Hill Street - Renew Internal Paint	8,000	8,000	8,000	-	8,000	
2704	X1048	Lot 294 (131) Hill Street - Renew Awnings	10,000	10,000	10,000	-	10,000	
2704	X1049	Airport Residence - Renew Internal Paint	8,000	8,000	8,000	-	8,000	
2704	X1050	Consultant Quarters - Renew Exterior	50,000	50,000	50,000	-	50,000	
2704	X1051	Lot 8 (3/16) Regan Street - Renew Internal Paint	8,000	7,000	7,000	6,589	411	
2704	X1052	Lot 8 (3/16) Regan Street - Renew Flooring	10,000	12,500	12,500	12,309	191	
2704	X1053	Lot 408 (91) Hill Street - Renew Internal Paint	8,000	8,000	8,000	-	8,000	
1328	X1054	Shire Office - New Carport	60,000	60,000	60,000	-	60,000	Was in Furniture
2704	X1055	Lot 208 (1/109) Hill Street - Renew Internal Paint	8,000	8,000	8,000	-	8,000	
2704	X1056	Lot 79 (23) Main Street - New	-	275,000	275,000	292,735	(17,735)	
2704	X1057	Lot 79 (23) Main Street - Renew	-	175,000	175,000	-	175,000	
5777	X277	Meekatharra Post Office - New	-	448,500	448,500	88,339	360,161	
5778	X278	Commercial Land - New	-	328,000	328,000	-	328,000	
2704	X2011	Lot 8 (3/16) Regan Street - New Furniture	15,000	15,000	15,000	-	15,000	
3680	X2010	Sports Complex - Renew Dishwasher	6,000	8,000	8,000	7,746	254	
4191	X1002	Lloyd'S Plaza - New Extension	250,000	250,000	250,000	-	250,000	
5044	X1003	Depot - New Machinery Shed	400,000	400,000	400,000	-	400,000	
5044	X1045	Shire Depot - New Carport	40,000	40,000	40,000	-	40,000	
9681	X1015	Old Power Station - Renew Facility	50,000	50,000	50,000	-	50,000	
3666	X1024	Swimming Pool Building - Renew Paint	65,000	65,000	65,000	-	65,000	
3666	X1030	Swimming Pool - Renew Fence	10,000	10,000	10,000	-	10,000	
4191	X1031	Community Resource Centre - Upgrade Kitchen	15,000	15,000	15,000	-	15,000	
2094	X1046	Youth Focus - Renew Internal	50,000	50,000	50,000	-	50,000	
		TOTAL Buildings	**3,112,000**	**4,134,000**	**4,134,000**	**637,095**	**3,496,905**	
Furniture and equipment								
0254	None	COUNCIL CHAMBERS - FURNITURE AND EQU	-	20,000	20,000	-	20,000	No job number
1326	X2005	Administration Office - Renew Front Counter	70,000	70,000	70,000	24,497	45,503	
1326	None	Posted to GL without Job number	-	-	-	2,352	(2,352)	No Job number
1326	X2012	Council Chambers - Renew Furniture	15,000	15,000	15,000	3,673	11,327	
2438	X2001	Kids Zone - Renew Outdoor Furniture	10,000	10,000	10,000	-	10,000	
2445	X2002	Youth Centre - Renew Office Furniture	20,000	20,000	20,000	14,508	5,492	
2445	X2007	Youth Centre Dishwasher	6,000	5,000	5,000	4,671	329	
3534	X2003	Town Hall - Renew Audio Visual Equipment	50,000	50,000	50,000	-	50,000	
3534	X2008	Town Hall Dishwasher & Freezer	6,000	9,000	9,000	8,751	249	
3534	X2009	Sports Complex Dishwasher	6,000	-	-	-	-	
3974	X2004	Gym - Renew Gym Equipment	26,000	25,000	25,000	2,089	22,911	
4974	None	DEPOT - FURNITURE AND EQUIPMENT	-	-	-	348	(348)	No Job number
		TOTAL Furniture and Equipment	**209,000**	**224,000**	**224,000**	**60,888**	**163,112**	
Plant and equipment								
5475	X3001	Small Equipment Allocation - Renew	50,000	50,000	50,000	2,207	47,793	
5475	X3009	Single Cab 4x2 Utility P649	-	36,000	36,000	36,243	(243)	
5475	X3012	Youth Officer Vehicle P652	-	40,500	40,500	40,333	167	
5475	X3018	Wagon 4X4 P658 - Renew	-	-	-	144	(144)	
5475	X3021	Waste Truck P??? - New	-	-	-	0	(0)	
5475	X3022	Prime Mover (P???) - Renew	500,000	-	-	-	-	
5475	X3023	Tipper Truck <10 Tonne (P???) - Renew	150,000	150,000	150,000	-	150,000	
5475	X3024	Tipper Truck <10 Tonne (P???) - Renew	150,000	150,000	150,000	-	150,000	
5475	X3025	Cleaner Van (P???) - New	50,000	75,000	75,000	61,235	13,765	
5475	X3026	Dual Cab 4X4 Utility (P???) - Renew	75,000	80,000	80,000	82,242	(2,242)	
5475	X3027	Single Cab 4X2 Utility (P???) - Renew	50,000	52,500	52,500	52,169	331	
5475	X3028	4X4 Sedan (P???) - Renew	85,000	85,500	85,500	84,986	514	

5 CAPITAL ACQUISITIONS - DETAILED

GL Account	Job Number	Job/Account Description	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD Actual Variance	Comments
5475	X3033	Waste Compaction Truck (P???) - New	510,000	504,000	504,000	503,897	103	
5475	X3034	Dual Cab 4X4 Utility (P???) - Renew	80,000	80,000	80,000	81,572	(1,572)	
5475	X3011	Community Officer Vehicle P651 - Renew	-	-	-	-	-	
5475	X3007	Single Cab 4X2 Utility P647 - Renew	-	-	-	-	-	
5475	X3008	Single Cab 4X2 Utility P648 - Renew	-	-	-	-	-	
		TOTAL Plant and Equipment	**1,700,000**	**1,303,500**	**1,303,500**	**945,029**	**358,471**	

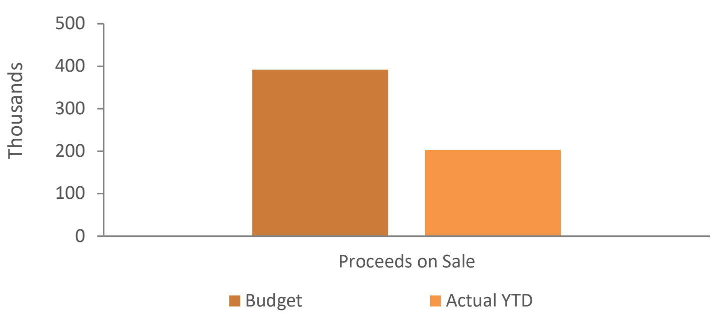
INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS - DETAILED

GL Account	Job Number	Job/Account Description	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD Actual Variance	Comments
Infrastructure - roads								
4200		Road Construction Various	8,506,000	10,056,000	10,056,000	9,113,305	942,695	$340 with no job number
4250		Flood Damage Renewals - 24/25	-	-	-	138,402	(138,402)	
		TOTAL Road Construction	**8,506,000**	**10,056,000**	**10,056,000**	**9,251,707**	**804,293**	
Infrastructure - footpaths								
5046	X5001	Footpaths - New And Renewal	-	-	-	-	-	
		TOTAL Footpath Construction	**-**	**-**	**-**	**-**	**-**	
Infrastructure - Airport								
5104	X7007	Airport - Renew Gravel Runway	50,000	90,000	90,000	108,483	(18,483)	
5234	1211	Airport Diesel Storage	-	-	-	224,073	(224,073)	No budget
5219	X7002	Airport - Renew Leach Drains	100,000	75,000	75,000	62,196	12,804	Buildings
5219	X7003	Airport - Renew Fuel Facility	300,000	300,000	300,000	-	300,000	Buildings
5219	X7006	Airport - New Security Fencing	50,000	40,000	40,000	-	40,000	Buildings
5219	X7008	Airport - Renew Weather Equipment	10,000	10,000	10,000	9,399	601	Buildings
5219	X7009	Airport - Renew Terminal Airconditioners	-	15,000	15,000	14,091	909	Buildings
5218	X7004	Airport - Upgrade Audit Outcomes	-	-	-	1,850	(1,850)	Buildings
		TOTAL Airport Construction	**510,000**	**530,000**	**530,000**	**420,093**	**109,907**	
Infrastructure - Other								
3954	1131	Lukes Creek Landscaping - Capital	-	-	-	52	(52)	
2824	X6004	Refuse Site - Upgrade Facility	56,000	56,000	56,000	-	56,000	
2027	X6022	Townsite - New Cctv System	1,500,000	750,000	750,000	-	750,000	
2436	X6001	Kids Zone - Renew Courtyard Paving	27,000	27,000	27,000	-	27,000	
2436	X6002	Kids Zone - Renew Reticulation And Lawn	20,000	20,000	20,000	-	20,000	
2436	X6003	Kids Zone - Renew Playground Shade	40,000	40,000	40,000	-	40,000	
2984	X6018	Sewage Ponds - Upgrade Facility	750,000	750,000	750,000	37,070	712,930	
3274	X6005	Town Cemetery - Renew Facility	54,000	54,000	54,000	17,874	36,126	
3274	X6012	Heritage Cemeteries - Renew Headstones	60,000	60,000	60,000	-	60,000	
3638	X6019	Oval And Associated Infrastructure	200,000	200,000	200,000	-	200,000	
3638	X6021	Sportsground - Upgrade Oval Lighting	200,000	200,000	200,000	-	200,000	
4015	X6006	Lions Park - New Development	2,000,000	2,000,000	2,000,000	-	2,000,000	
5045	X6016	Truck Ramps - New	250,000	250,000	250,000	11,460	238,540	
5045	X6017	Works Depot - Renew Gates	42,000	42,000	42,000	51,546	(9,546)	
5280	X6008	Peace Gorge - Renew General	50,000	50,000	50,000	-	50,000	
5424	X6013	Entry Statement (East) - New	40,000	40,000	40,000	-	40,000	
5424	X6014	Entry Statement (West) - New	40,000	40,000	40,000	-	40,000	
5424	X6015	Murchison Geo Region - Renew Signage	30,000	30,000	30,000	-	30,000	
		TOTAL Other Infrastructure	**5,359,000**	**4,609,000**	**4,609,000**	**118,002**	**4,490,998**	
		TOTALS	**19,396,000**	**20,856,500**	**20,856,500**	**11,432,814**	**9,423,686**	

6 DISPOSAL OF ASSETS

		Original Budget				Current Budget				YTD Actual			
Asset Ref.	Asset description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		$	$	$	$					$	$	$	$
	Plant and equipment												
P480	Prime Mover	50,000	50,000	0	0	50,000	50,000	0	0	0	0	0	0
P508	Youth Officer Vehicle 1GIZ940	0	0	0	0	0	0	0	0	31,805	23,302	0	(8,503)
P512	Small Truck	10,000	10,000	0	0	10,000	10,000	0	0	0	0	0	0
P488	Small Truck	10,000	10,000	0	0	10,000	10,000	0	0	0	0	0	0
P650	Extra Cab 4x4	50,000	50,000	0	0	50,000	50,000	0	0	0	0	0	0
P527	Dual Cab 4x4	40,000	40,000	0	0	40,000	40,000	0	0	37,067	32,008	0	(5,059)
P645	SUV	30,000	30,000	0	0	30,000	30,000	0	0	53,948	37,092	0	(16,856)
P452	Prime Mover	30,000	30,000	0	0	30,000	30,000	0	0	0	0	0	0
P525	Dual Cab 4x4	40,000	40,000	0	0	40,000	40,000	0	0	0	0	0	0
P605	Sedan 4x4	35,000	35,000	0	0	35,000	35,000	0	0	59,142	41,733	0	(17,409)
P427	Small Bus	7,500	7,500	0	0	7,500	7,500	0	0	24,616	10,245	0	(14,371)
P426	2010 Mazda - handyman	0	0	0	0	0	0	0	0	9,500	5,471	0	(4,029)
P493	2016 Mazda - operations	0	0	0	0	0	0	0	0	14,058	8,307	0	(5,751)
P530	2022 MAZDA BT 50 4X2	30,000	30,000	0	0	30,000	30,000	0	0	29,938	26,514	0	(3,424)
P529	Dual Cab 4x4	15,000	15,000	0	0	15,000	15,000	0	0	36,391	19,397	0	(16,994)
P634	Dual Cab 4x4	45,000	45,000	0	0	45,000	45,000	0	0	0	0	0	0
		392,500	**392,500**	**0**	**0**	**392,500**	**392,500**	**0**	**0**	**296,465**	**204,069**	**0**	**(92,396)**



Note
The disposal of these assets has yet to be processed in the financial system.

5 CAPITAL ROADWORKS - DETAILED

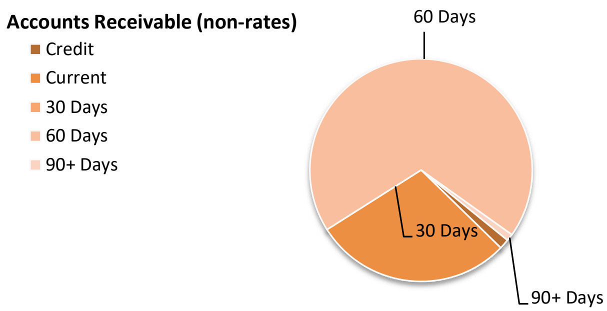
Job - Account	Job/Account Description	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD Actual Variance	Comments
							Unfinished works to be budgeted in FY26
Infrastructure - roads							
1263	Footpath Construction	-	-	-	6,563	(6,563)	
C1	Mt Clere Rd - Construction	-	-	-	34,070	(34,070)	
C24	Trillbar Rd - Construction	-	-	-	14,196	(14,196)	
C26	Milgun-Yarlarweelor Rd - Construction	-	-	-	13,490	(13,490)	
D28	Woodlands - Mount Augustus Road - Agrn 661 (Feb/March 201	-	-	-	36,910	(36,910)	
H120	Fortnum Gold Access - Heidi Damage Claim 2	-	-	-	312	(312)	
L120	Fortnum Gold Access Road - Agrn 606	-	-	-	260	(260)	
X4008	Mingah Springs Road - New Bypass - 24/25	-	-	-	979	(979)	
X4009	Sandstone Road - Renew 97 - 100.72 Slk - 24/25	-	-	-	(1)	1	
X4010	Sandstone Road - Renew 77 - 87 Slk - 24/25	-	-	-	-	-	
X4011	Sandstone Road- Renew 87 - 97 Slk - 24/25	-	-	-	-	-	
X4012	Ashburton Downs-Mkt Road - Renew Damage	-	-	-	-	-	
X4013	Beringarra-Mt Gould Road - Renew Damage	-	-	-	-	-	
X4014	Landor-Meekatharra Road - Renew Damage	-	-	-	-	-	
X4015	Meekatharra-Mt Clere Road - Renew Damage	-	-	-	-	-	
X4016	Mingah Springs Road - Renew Damage	-	-	-	-	-	
X4017	Moorarie-Trillbar Road - Renew Damage	-	-	-	-	-	
X4018	Murchison Downs Road - Renew Damage	-	-	-	-	-	
X4019	Pingandy Road - Renew Damage	-	-	-	-	-	
X4020	Tangadee Road - Renew Damage	-	-	-	-	-	
X4021	Woodlands-Mt Augustus Road - Renew Damage	-	-	-	-	-	
X4022	Youno Downs Road - Renew Damage	-	-	-	-	-	
X4024	Ashburton Downs-Mkt Road - Renew Damage	-	-	-	-	-	
X4025	Beringarra-Mt Gould Road - Renew Damage	-	-	-	-	-	
X4026	Bulloo Downs Road - Renew Damage	-	-	-	-	-	
X4027	Buttah Road - Renew Damage	-	-	-	-	-	
X4028	Gabanintha-Nannine Road - Renew Damage	-	-	-	-	-	
X4029	Hillview-Murchison Downs Road - Renew Damage	-	-	-	-	-	
X4060	Wiluna North Road - Renew Xx to Xx	-	-	-	52,260	(52,260)	
X4061	Wiluna North Road - Renew 45.00 Slk To 50.00 Slk	450,000	450,000	450,000	277,371	172,629	
X4062	Wiluna North Road - Renew 50 Slk To 55 Slk	-	-	-	448,882	(448,882)	
X4063	Ashburton Downs-Meekatharra Road - Renew Floodway 1	-	1,500,000	1,500,000	2,001,996	(501,996)	
X4064	Ashburton Downs-Meekatharra Road - Renew Floodway 2	-	1,500,000	1,500,000	1,456,378	43,622	
X4065	Ashburton Downs-Meekatharra Road - Renew Floodway 3	-	1,500,000	1,500,000	1,260,527	239,473	
X4066	Ashburton Downs-Meekatharra Road - Renew Floodway 4	-	1,500,000	1,500,000	1,554,501	(54,501)	
X4067	Grid programe (25-26) - Renew Grids Various Locations	-	-	-	40,560	(40,560)	
X4068	Floodway No5	-	1,500,000	1,500,000	751,576	748,424	
X4069	Wiluna North Road - Renew 50.00 Slk To 55.00 Slk	450,000	450,000	450,000	1,161,922	(711,922)	
X4070	Wiluna North Road - Renew 56.00 Slk To 61.00 Slk	450,000	450,000	450,000	-	450,000	
X4071	Gascoyne River - Renew Floodway	1,250,000	-	-	-	-	
X4072	Deverell Creek - Renew Floodway	1,250,000	-	-	-	-	
X4073	Turner Creek - Renew Floodway	1,250,000	-	-	-	-	
X4074	Cunjuna Creek - Renew Floodway	1,250,000	-	-	-	-	
X4075	Grid Program 2025-26 - Renew Grids	300,000	300,000	300,000	-	300,000	
X4076	Ethel River - Renew Floodway	1,250,000	-	-	-	-	
X4077	Wiluna North Road - Renew 66.00 Slk To 71.00 Slk	450,000	450,000	450,000	-	450,000	
X4078	Wiluna North Road - Renew 75.00 Slk To 77.00 Slk	156,000	156,000	156,000	-	156,000	
X4079	Ashburton Downs-Meekatharra Road - New Truck Bays	-	75,000	75,000	-	75,000	
X4080	Wiluna North Road - New Truck Bays	-	75,000	75,000	-	75,000	
X4081	Landor-Meekatharra Road - New Truck Bays	-	75,000	75,000	-	75,000	
X4082	Meekatharra-Sandstone Road - New Truck Bays	-	75,000	75,000	-	75,000	
X4023	Annean Road - Renew Damage	-	-	-	49,030	(49,030)	
X4038	Mingah Springs Road - Renew Damage	-	-	-	89,372	(89,372)	
X4039	Moorarie-Trillbar Road - Renew Damage	-	-	-	-	-	
X4040	Murchison Downs Road - Renew Damage	-	-	-	-	-	
X4041	Peakhill-Horseshoe Lights Road - Renew Damage	-	-	-	-	-	
X4042	Peakhill-Three Rivers Road - Renew Damage	-	-	-	-	-	
X4043	Pingandy Road - Renew Damage	-	-	-	-	-	
X4044	Speedway Access Road - Renew Damage	-	-	-	-	-	
X4045	Sylvania Road - Renew Damage	-	-	-	-	-	
X4046	Tangadee Road - Renew Damage	-	-	-	-	-	
X4047	Trillbar Road - Renew Damage	-	-	-	-	-	
X4048	Turee Creek Road - Renew Damage	-	-	-	-	-	
X4049	Weelarrana West Road - Renew Damage	-	-	-	-	-	
X4050	Wiluna North Road - Renew Damage	-	-	-	-	-	
X4051	Woodlands-Mt Augustus Road - Renew Damage	-	-	-	-	-	
X4052	Yarlarweelor Access Road - Renew Damage	-	-	-	-	-	
X4053	Yarrabubba Access Road - Renew Damage	-	-	-	-	-	
X4054	Yoothapina Station Road - Renew Damage	-	-	-	-	-	
X4055	Youno Downs Road - Renew Damage	-	-	-	-	-	
X4056	Muculana Creek - Renew Floodway 24/25	-	-	-	-	-	
X4057	Landor-Meekatharra Road Upgrade (Campbells)	-	-	-	-	-	
Z120	Agrn: 743 (Jan/Feb 2017) Fortnum Gold Access Road	-	-	-	213	(213)	
4200	Posted to Road Construction				340	(340)	No job number
	TOTAL Road Construction	**8,506,000**	**10,056,000**	**10,056,000**	**9,251,707**	**804,293**	

7 RECEIVABLES

Rates receivable	30 June 2025	30 Jun 2026
	$	$
Opening arrears previous years	1,184,269	891,824
Levied this year	5,697,848	8,463,921
Less - collections	(5,990,293)	(8,240,003)
Gross rates collectable	**891,824**	**1,115,742**
Allowance for impairment of rates receivable		(120,309)
Net rates collectable	**891,824**	**995,433**
% Collected	87.0%	88.1%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Receivables - general	(56,469)	1,097,538	185	2,628,230	38,071	3,707,555
Percentage	(1.5%)	29.6%	0.0%	70.9%	1.0%	
Balance per trial balance						
Trade receivables						3,707,555
GST receivable						155,543
Total receivables general outstanding						**3,863,098**

Amounts shown above include GST (where applicable)



KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.

8 OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 30 June 2026
	$	$	$	$
Inventory				
Fuel and Oils	280,336	249,806	0	530,142
Total other current assets	**280,336**	**249,806**	**0**	**530,142**

Amounts shown above include GST (where applicable)

KEY INFORMATION

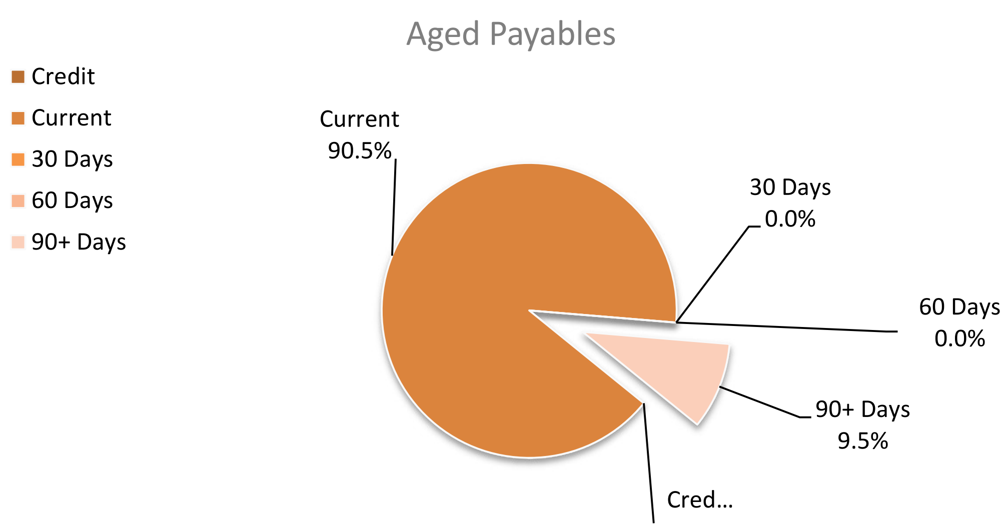
Inventory
Inventories are measured at the lower of cost and net realisable value.
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Payables - general	0	115,963	0	0	12,221	128,184
Percentage	0.0%	90.5%	0.0%	0.0%	9.5%	
Balance per trial balance						
Sundry creditors	0	128,184	0	0	0	128,184
ATO liabilities	0	93,268	0	0	0	93,268
Bond Held	0	21,916	0	0	0	21,916
Excess rates	0	177,633	0	0	0	177,633
Other payables	0	448,317	0	0	0	448,317
Total payables general outstanding						**869,318**

Amounts shown above include GST (where applicable)

KEY INFORMATION
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.
The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



10 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2025	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 June 2026
		$	$	$	$	$
Employee Related Provisions						
Provision for annual leave		204,471	0	0	0	204,471
Provision for long service leave		69,148	0	0	0	69,148
Total Provisions		273,619	0	0	0	273,619
Total other current liabilities		**273,619**	**0**	**0**	**0**	**273,619**

Amounts shown above include GST (where applicable)

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

11 GRANTS, SUBSIDIES AND CONTRIBUTIONS

				Grants, subsidies and contributions revenue		
		Provider	Program	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
				$	$	$
COA	*IE*					
0181	52	Financial Assistance Grant	General Purpose Funding	1,736,500	2,254,000	8,742,405
211	52	Local Road Grant	General Purpose Funding	814,000	962,000	763,794
1563	52	D.F.E.S. Operating Grant	Law, Order, Public Safety	8,000	8,000	0
2003	52	S.E.S. Operating Grant	Law, Order, Public Safety	10,000	10,000	18,742
2024	55	Reimbursments - Law Other	Law, Order, Public Safety	0	0	0
2419	52	Youth Grant - O.S.H.C. Program	Education And Welfare	27,500	40,000	51,085
2421	52	Youth Services Grant - D.C.P. - W.A.	Education And Welfare	100,000	100,000	51,205
3713	52	RECREATION GRANTS	Recreation And Sport	0	0	1,500
4591	52	Mrwa - Direct Grant	Transport	525,000	529,000	528,914
4823	55	Reimbursements - Transport	Transport	0	0	0
4843	52	Street - Lighting - Operating Grant	Transport	7,500	7,500	8,160
8153	55	Reimbursement - Gst Free	Other Property And Services	500	500	2,797
5393	52	Festival Income Tourism	Other Property And Services	50,000	50,000	0
5393	55	Festival Income Tourism	Other Property And Services	50,000	75,000	59,091
				3,329,000	**4,036,000**	**10,227,693**

12 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

COA	IE	Provider	Program	Capital grants, subsidies and contributions revenue: Current Budget Revenue	YTD Budget $	YTD Revenue Actual $	Comment
4691	48	Mrwa Road Project Grant (Rrg)	Transport	1,304,000	1,304,000	1,300,828	
2008	48	Ses Capital Grant	Law,Order and Public Safety	41,000	41,000	0	
2013	48	Community Safety & Crime Prevention Grants	Law,Order and Public Safety	0	0	0	
2993	48	Contribution - Sewage Ponds Upgrade	Community Amenities	375,000	375,000	0	
3713	48	Recreation Grants	Recreation & Culture	50,000	50,000	0	
4622	48	Grant - Heavy Vehicles Rest Area Initiative (Hvrai)	Transport	240,000	240,000	0	
4672	49	Road Agreement - Westgold Mt Clere Road	Transport	250,000	250,000	719,212	
4671	49	Floodway Contributions	Transport	2,250,000	2,250,000	4,778,600	
				4,510,000	**4,510,000**	**6,798,640**	

11.3 Response to Notice of Motion – Proposed Lease – 72 Main Street, Meekatharra

File Reference	**CP.AC.002**
Author	**N Cain, Chief Executive Officer**
Author's Interest	**Nil**
Authoriser	**N Cain, Chief Executive Officer**
Authoriser's Interest	**Nil**
Applicant / Respondent	**Nil**
Report Date	**11 August 2026**

Summary

Council has recently acquired 72 Main Street, Meekatharra which has a tenant under an existing lease with the previous property owner.

Legislation identifies a lease as a disposal of property through which certain processes must be undertaken.

In response to a Notice of Motion to Change a Previous Council Decision, Council is requested to direct the Chief Executive Officer to undertake the required processes to recognise the appropriate tenancy for the continued operation of the current service.

Attachments

Nil

Background

Councillor M Smith has proposed a Notice of Motion to Change a Previous Council Decision regarding the tenancy of 72 Main Street, Meekatharra (the site of the Meekatharra Pharmacy).

In June 2026, Council resolved to lease 72 Main Street, Meekatharra to Ngieng Shih Chen (current pharmacist) subject to necessary processes and rental market valuations being undertaken (Council Resolution 26/050).

This action was undertaken based on direction, in writing, from Ngieng Shih Chen inferring he had the relevant authority to enter a lease with the Shire as he was in the process of finalising the purchase of the business.

The Agent undertaking the property settlement failed to advise the Shire of any existing lease.

This lack of advice aligned with the direction from Ngieng Shih Chen regarding the impending sale and purchase of the business.

Prior to the provision of the rental valuation required for seeking public comment on the proposed lease, Shire officers were contacted by Brown Nichols Health Pty Ltd who claimed to still hold a lease for the property and had not yet sold the business to Ngieng Shih Chen.

When approached with this information by Shire officers, Ngieng Shih Chen acknowledged and agreed with the accuracy of the claim from Brown Nichols Health Pty Ltd.

Brown Nichols Health Pty Ltd has indicated they are more than comfortable working with the Shire to resolve the matter so trade can continue.

Due to legal requirements associated with Australian Pharmacy Regulators and their mortgage, they have requested this matter be addressed promptly.

A copy of their current / previous lease with the previous owners has been provided to Shire officers; however, it does not meet local government requirements and so a new lease is required (which is the path previously resolved, although the tenant is now proposed to be changed).

A Notice of Motion has been provided, and supported by the required number of Council members, to consider changing a previous Council recommendation to recognise the change in tenant.

Comment

The intention of the previous Council position remains, just to a different tenant in the interim until the business is formally settled.

Verbal legal advice was sought indicating Council, acting on the advice of Shire officers, was *ultra vires* (beyond its powers) to lease the property to Ngieng Shih Chen whilst Brown Nichols Health Pty Ltd still held a lease even though Shire officers were unaware at the time of the existing lease arrangements.

The action required to remedy the matter is to seek a change in tenancy for the necessary public notice advertising.

A miscommunication from the Chief Executive Officer (whilst on leave) to Shire officers has resulted in the early release of the necessary public notice advertisement using the current business owners (Brown Nichols Health Pty Ltd) details (in effect, in advance of a Council resolution).

All other details remain consistent with the previous resolution of Council.

Council is requested to change the previous resolution of Council and substitute the tenant from Ngieng Shih Chen to Brown Nichols Health Pty Ltd to allow the continuation of pharmacy services to be delivered from the property.

The change in tenant is considered substantial to the previous resolution and so a legislative process must be adhered to for the matter to be –

a) Considered by Council, and then
b) Changed by Council.

Council could choose to –

- Not proceed to change the tenant which will cease the provision of pharmacy services undertaken from the property, or
- Proceed to change the tenant for the purpose of entering a new lease.

Shire officers recommend Council proceed to change the tenant for the purpose of entering a new lease from Ngieng Shih Chen to Brown Nichols Health Pty Ltd.

Consultation

Ngieng Shih Chen (current pharmacist)
Brown Nichols Health Pty Ltd (current business owner)
Civic Legal
Council members

Statutory Implications

Local Government Act 1995
Section 5.25 Regulation about council and committee meetings and committees
This section provides for regulations concerning the conduct of Council and committee meetings, including the revocation or changing of decisions.

Local Government (Administration) Regulations 1996
Regulation 10 Revoking or changing decisions (Act s. 5.25(1)(e))
In this situation, Council may only change a previous decision of Council if the motion to change is firstly supported by at least 1/3 of the number of officers of members of Council, inclusive of the mover, and secondly if the decision to change the previous decision is made by an absolute majority.

Policy Implications

Nil

Financial Implications

There are no direct financial implications associated with resolving to change the tenant.

Risk Implications

Council's risk exposure is low by proceeding to change the tenant for the pharmacy as doing so will permit the continued operation of the service.

Strategic Implications

Nil

Voting Requirements

Absolute Majority

Recommendation

That Council, regarding the lease of 72 Main Street, Meekatharra, and pursuant to Regulation 10 of the *Local Government (Administration) Regulations 1996 a*grees to change Council Resolution 26/050 by amending the proposed leaseholder from Ngieng Shih Chen to Brown Nichols Health Pty Ltd, who are the current actual business owners of the Meekatharra Pharmacy, with all other details to remain unchanged.

Council Resolution by Absolute Majority

Resolution	**26/069**
Moved	**M Smith**
Seconded	**B Day**

That Council, regarding the lease of 72 Main Street, Meekatharra, and pursuant to Regulation 10 of the *Local Government (Administration) Regulations 1996 a*grees to change Council Resolution 26/050 by amending the proposed leaseholder from Ngieng Shih Chen to Brown Nichols Health Pty Ltd, who are the current actual business owners of the Meekatharra Pharmacy, with all other details to remain unchanged.

Vote Outcome	**Carried 6/0**
For	**H Nichols, M Smith, B Day, M Anderson, J Holden, A Moses**
Against	**-**
Variation Reason	**-**

12 New Business of an Urgent Nature

Nil

13 Confidential Matters

Recommendation

That Council, pursuant to section 5.23 of the *Local Government Act 1995,* closes the meeting to members of the public as it considers the following items to be of a confidential nature –

1. Tender Acceptance – Request for Tender 25-26-02 Meekatharra Memorial Swimming Pool Management (s.5.23(4)(c)), and
2. Tender Acceptance – Request for Tender 25-26-03 Meekatharra Parks and Gardens Maintenance (s.5.23(4)(c)).

Council Resolution

Resolution	**26/070**
Moved	**M Smith**
Seconded	**A Moses**

That Council, pursuant to section 5.23 of the *Local Government Act 1995,* closes the meeting to members of the public as it considers the following items to be of a confidential nature –

1. **Tender Acceptance – Request for Tender 25-26-02 Meekatharra Memorial Swimming Pool Management (s.5.23(4)(c)), and**
2. **Tender Acceptance – Request for Tender 25-26-03 Meekatharra Parks and Gardens Maintenance (s.5.23(4)(c)).**

Vote Outcome	**Carried 6/0**
For	**H Nichols, M Smith, B Day, M Anderson, J Holden, A Moses**
Against	**-**
Variation Reason	**-**

13.1 Tender Acceptance – Request for Tender 25-26-02 Meekatharra Memorial Swimming Pool Management

File Reference	**CM.TE.024**
Author	**N Cain, Chief Executive Officer**
Author's Interest	**Nil**
Authoriser	**N Cain, Chief Executive Officer**
Authoriser's Interest	**Nil**
Applicant / Respondent	**Confidential**
Report Date	**11 August 2026**

Summary

In June 2026 tender submissions were sought for the management of the Meekatharra Memorial Swimming Pool.

Tender submissions, which closed on Thursday 30 July 2026, have been evaluated.

Council is requested to accept the recommendation regarding progressing Request for Tender 25-26-02 Meekatharra Memorial Swimming Pool Management.

Attachments

13.1.1 Confidential – Evaluation Panel Report

Council Resolution

Resolution	**26/071**
Moved	**J Holden**
Seconded	**A Moses**

That Council, regarding Request for Tender 25-26-02 Meekatharra Memorial Swimming Pool Management, and -

1) Pursuant to Regulation 18 of the *Local Government (Functions and General) Regulations 1996*, accepts the tender submission received from XAV Group Pty Ltd T/A Contract Aquatic Services as the most advantageous to Council,

2) Pursuant to Regulation 20 of the *Local Government (Functions and General) Regulations 1996,* directs the Chief Executive Officer to negotiate the most advantageous supply combination of services considered in the tender submission, and

3) Pursuant to Regulation 20 of the *Local Government (Function and General) Regulations 1996* and Section 5.42 of the *Local Government Act 1995*, authorises the Chief Executive Officer to finalise the contract, subject to any minor variations, based on the particulars outlined in the Request for Tender.

Vote Outcome	**Carried 6/0**
For	**H Nichols, M Smith, B Day, M Anderson, J Holden, A Moses**
Against	**-**
Variation Reason	**-**

13.2 Tender Acceptance – Request for Tender 25-26-03 Meekatharra Parks and Gardens Maintenance

File Reference	**CM.TE.025**
Author	**N Cain, Chief Executive Officer**
Author's Interest	**Nil**
Authoriser	**N Cain, Chief Executive Officer**
Authoriser's Interest	**Nil**
Applicant / Respondent	**Confidential**
Report Date	**17 July 2026**

Summary

In June 2026 tender submissions were sought for the maintenance of parks and gardens located in the Meekatharra townsite.

Tender submissions, which closed on Thursday 30 July 2026, have been evaluated.

Council is requested to accept the recommendation regarding progressing Request for Tender 25-26-03 Meekatharra Parks and Gardens Maintenance.

Attachments

13.2.1 Confidential – Evaluation Panel Report

Council Resolution

Resolution	**26/072**
Moved	**J Holden**
Seconded	**B Day**

That Council, regarding Request for Tender 25-26-03 Meekatharra Parks and Gardens Maintenance, and -

1) Pursuant to Regulation 18 of the *Local Government (Function and General) Regulations 1996*, declines to accept any tender, and

2) Directs the Chief Executive Officer to readvertise for the service.

Vote Outcome	**Carried 6/0**
For	**H Nichols, M Smith, B Day, M Anderson, J Holden, A Moses**
Against	**-**
Variation Reason	**-**

Council Resolution

Resolution	**26/073**
Moved	**M Smith**
Seconded	**M Anderson**

That Council open the meeting to members of the public

Vote Outcome	**Carried 6/0**
For	**H Nichols, M Smith, B Day, M Anderson, J Holden, A Moses**
Against	**-**
Variation Reason	**-**

14 Next Meeting

The next Ordinary Council Meeting will be held at 11.30am Saturday 12 September 2026 at the Shire of Meekatharra Council Chambers, 75 Main Street, Meekatharra.

15 Closure of Meeting

The meeting closed at 11.39am.